



Campaign Finance Report

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: HEINZ, MICHAEL
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Amended 2009 Post-Primary Election Report 1

Election Cycle: **2009-2010**
Date Filed: **September 30, 2009**
Reporting Period: **August 13, 2009-September 21, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$114,417.34
Total Cash Receipts this Reporting Period:	\$2,655.20
Total Cash Disbursements this Reporting Period:	\$390.00
Cash Balance at End of Reporting Period:	\$116,682.54

Report ID: 54126

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,655.20	\$0.00	\$2,655.20	\$61,771.75
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,655.20	\$0.00	\$2,655.20	\$61,771.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$6,215.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions to Other Committees	E3	\$390.00	\$0.00	\$390.00	\$14,880.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$390.00	\$0.00	\$390.00	\$21,595.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$390.00			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Tucson Firefighters Address: 2264 E Benson Hwy, Tucson, AZ 85714 Occupation: Tucson Fire Department Memo: Payroll contributions from tfd firefighters	08/24/2009	\$2,655.20 Cash	\$61,771.75
Total of Individual Contributions		\$2,655.20	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$2,655.20	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000116 - Lela Alston for the House	08/24/2009	\$390.00	\$390.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Memo:	#201000116			
Total of Contributions to Other Committees			\$390.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$390.00	

